Schedule A: Contributions -- Money Taken In

Sch-A

Committee Name	Committee ID 1489	Statutory Due Date	8/1/2003
Committee to Ele	ect Steve Cates	Adjusted Due Date	
		Filed Date	8/1/2003
		Amended Date	8/1/2003
Status Amended	Committee Type State House	Received Date	

			TRECEIVED DO	1	
Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund- Raiser
7/19/2003		Ballenger, Jeffrey A	None	\$250.00	Х
		12626 Greystone Ct			
		Council Bluffs, IA 51503			
7/19/2003		Ballenger, William A	None	\$100.00	X
		240 Locust Lodge			
		Council BLuffs, IA 51503			
7/19/2003		Bankers Unite In Legislative Decisions	N/A	\$0.00	x
		8800 NW 62nd Avenue			
	Check #				
	3142	Johnston, IA 50131-6200			
7/19/2003		Gach, Fred	None	\$100.00	X
		28399 - 270th St.			
		Neola, IA 51559			
7/19/2003		Gardner, Mark R	None	\$50.00	X
		20257 490th St.			
		Oakland, IA 51560			
7/19/2003		Guttau, Judith A	None	\$50.00	Х
		31107 Dogwood Rd			
		Council Bluffs, IA 51503-7496			
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Committee Name	Co	ommittee ID 1489	Statutory Due Date	8/1/2003
Committee to Ele	ect Steve Cates		Adjusted Due Date	
			Filed Date	8/1/2003
			Amended Date	8/1/2003
Status Amended	Committee Type State I	House	Received Date	

71110	Received Date				
Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund- Raiser
7/19/2003		Hultman Company	N/A	\$100.00	X
		1200 - 57th Street			
		West Des Moines, IA 50266			
7/19/2003		St. Clair, Michael T	None	\$50.00	X
		1406 NW Greenwood St.			
		Ankeny, IA 50021			
7/19/2003		Unitemized	N/A	\$9.00	
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/19/2003		Unitemized	N/A	\$10.00	Х
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/19/2003		Unitemized	N/A	\$10.00	X
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/19/2003		Unitemized	N/A	\$15.00	Х
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			

Committee Name	Com	mittee ID 1489	Statutory Due Date	8/1/2003
Committee to E	ect Steve Cates		Adjusted Due Date	
			Filed Date	8/1/2003
			Amended Date	8/1/2003
Status Amended	Committee Type State Ho	ouse	Received Date	

Otatas Ame		<u> </u>	Received Da	ite	
Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund- Raiser
7/19/2003		Unitemized	N/A	\$20.00	Х
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/19/2003	6008	Associated Builders & Contractors of Iowa Political Action C	N/A	\$150.00	Х
		63 College Avenue			
	Check #				
	2045	Des Moines, IA 50314			
7/19/2003	6056	Bankers Unite in Legislative Decisions AKA: BUILD	N/A	\$200.00	
		100 1st ST NW			
	Check #				
	3142	Hampton, IA 50441-1702			
7/20/2003		Unitemized	N/A	\$25.00	
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/21/2003		Unitemized	N/A	\$10.00	
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/21/2003		Unitemized	N/A	\$20.00	
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			

Committee Name	Co	mmittee ID 1489	Statutory Due Date	8/1/2003
Committee to Ele	ect Steve Cates		Adjusted Due Date	
			Filed Date	8/1/2003
			Amended Date	8/1/2003
Status Amended	Committee Type State H	louse	Received Date	

Received Date					
Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund- Raiser
7/23/2003		Beall Graeme, Lucy	None	\$100.00	X
		1011 Arbor Ridge Cr			
	Check #				
	909	Council Bluffs, IA 51503			
7/23/2003		Belt, Scott A	None	\$50.00	X
		1447 Madison Avenue			
		Council Bluffs, IA 51503			
7/23/2003		Brown, Kevin R	None	\$50.00	X
		711 Perrin Ave.			
		Council Bluffs, IA 51503			
7/23/2003		Capel-Burleigh, Dorothy L	None	\$50.00	
		711 E. Broadway			
		Council BLuffs, IA 51503-4606			
7/23/2003		Fund Raiser	N/A	\$130.00	X
		n/a			
		Council Bluffs, IA 51503			
7/23/2003		Grote, Stanley H	None	\$50.00	X
		130 Elmwood Dr			
		Council Bluffs, IA 51503-1600			

Committee Name	Comm	ittee ID 1489	Statutory Due Date	8/1/2003
Committee to El	ect Steve Cates		Adjusted Due Date	
			Filed Date	8/1/2003
			Amended Date	8/1/2003
Status Amended	Committee Type State Hou	se	Received Date	

Status Ame	Amended Committee Type Clare Florida		Received Da	te	
Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund- Raiser
7/23/2003		Scott, Kathy	None	\$50.00	X
		15322 Pheasant Dr			
		Council Bluffs, IA 51503-5817			
7/23/2003		Unitemized	N/A	\$20.00	x
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/23/2003		Unitemized	N/A	\$20.00	Х
1/23/2003		Officernized	IN/A	\$20.00	^
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/23/2003		Unitemized	N/A	\$25.00	x
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/23/2003		Unitemized	N/A	\$25.00	x
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/23/2003		Unitemized	N/A	\$25.00	Х
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			

Committee Name	Committee ID 148	Statutory Due Date 8/1/2003
Committee to Ele	ect Steve Cates	Adjusted Due Date
		Filed Date 8/1/2003
		Amended Date 8/1/2003
Status Amended	Committee Type State House	Received Date

Otatas Ame			Received Da	ie	
Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund- Raiser
7/23/2003		Unitemized	N/A	\$25.00	X
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/23/2003		Unitemized	N/A	\$25.00	Х
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/23/2003		Unitemized	N/A	\$25.00	X
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/23/2003		Unitemized	N/A	\$25.00	X
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/23/2003		Unitemized	N/A	\$25.00	Х
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/23/2003		Unitemized	N/A	\$25.00	Х
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			

Committee Name	Committee I	D 1489 Statutory Due Date	8/1/2003
Committee to El	ect Steve Cates	Adjusted Due Date	
		Filed Date	8/1/2003
		Amended Date	8/1/2003
Status Amended	Committee Type State House	Received Date	

Status Affic	ilueu		Received Da	te	
Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund- Raiser
7/23/2003		Unitemized	N/A	\$25.00	X
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/23/2003		Unitemized	N/A	\$25.00	X
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/23/2003		Unitemized	N/A	\$25.00	X
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/23/2003		Unitemized	N/A	\$25.00	X
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/23/2003		Walsh, Matthew J	None	\$30.00	X
		222 Frank Street			
		Council BLuffs, IA 51501			
7/23/2003		Williams, Robert M	None	\$25.00	X
		27265 - 145th St			
		Crescent, IA 51526			

Committee Name	Committee ID 14	Statutory Due Date 8/1/2003
Committee to El	ect Steve Cates	Adjusted Due Date
		Filed Date 8/1/2003
		Amended Date 8/1/2003
Status Amended	Committee Type State House	Received Date

Status Affic	ilueu oomiil	- Type Glate Heads	Received Da	te	
Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund- Raiser
7/23/2003	6087	Iowa Telecommunications Assoc - PAC	N/A	\$100.00	Х
	Check # 1263	lowa Telecommunications Assoc 2987 100th Street Urbandale, IA 50322			
7/23/2003	6116	Political Action - Iowa Dealers #6116	N/A	\$100.00	X
	Check #	1101 Independence Rd			
	1174	Manning, IA 51455			
7/23/2003	8356	Harrah's Entertainment Inc. PAC	N/A	\$750.00	
	Check #	One Harrah's Court			
	1811	Las Vegas, NV 89119			
7/25/2003	9161	Republican Party of Iowa and its Eisenhower Club	N/A	\$2,700.00	
		621 E. Ninth Street			
	Check #				
	wire trsfr	Des Moines, IA 50309			
7/26/2003		Kmezich, Steve	None	\$50.00	
		500 - 22nd Ave			
		Council Bluffs, IA 51501			
7/26/2003		Unitemized	N/A	\$5.00	
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			

Committee Name	Com	mittee ID 1489	Statutory Due Date	8/1/2003
Committee to E	ect Steve Cates		Adjusted Due Date	
			Filed Date	8/1/2003
			Amended Date	8/1/2003
Status Amended	Committee Type State Ho	ouse	Received Date	

Status Amerideu Committee Type State Troubs		Received Da	te		
Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund- Raiser
7/26/2003		Unitemized	N/A	\$15.00	
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/26/2003		Unitemized	N/A	\$25.00	
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/28/2003		Hoffman, Clarence C	None	\$500.00	
		P.O. Box 83			
		Charter Oak, IA 51439			
7/28/2003		Unitemized	N/A	\$15.00	
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/28/2003		Unitemized	N/A	\$25.00	
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			
7/28/2003	6291	IHA PAC	N/A	\$250.00	
		Mary Greeley Medical Center			
	Check #	1111 Duff Ave			
	2242	Ames, IA 50010-5745			

Committee Name	Committee ID 1	489 Statutory Due Date	8/1/2003
Committee to Elec	t Steve Cates	Adjusted Due Date	
		Filed Date	8/1/2003
		Amended Date	8/1/2003
Status Amended	Committee Type State House	Received Date	

			INCOCITOR Da		
Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund- Raiser
7/29/2003		Cleaveland, Barry	None	\$50.00	
		1435 MCPHERSON AVE			
		Council Bluffs, IA 51503-4856			
7/29/2003		Swick, Lester C	None	\$50.00	
		22843 Linden Rd W.			
		Crescent, IA 51526			
7/29/2003		Unitemized	N/A	\$25.00	
		N/A			
	Check #	N/A			
	N/A	N/A, N/A N/A			

Total Regular Contributions	\$4,774	.00
Total Fundraiser Contributions	\$1,955.	.00
Grand Total All Contributions	\$6,729	.00